



## **CITY FINANCE COMMITTEE AGENDA**

**DATE:** MONDAY, JULY 25, 2011  
**TIME:** 5:30 P. M.  
**PLACE:** CITY HALL  
LOWER LEVEL TRAINING ROOM

1. Call meeting to order
2. Pledge of Allegiance
3. Approval of Minutes
  - June 27, 2011
4. Finance Director's Update

### **ITEMS FOR DISCUSSION AND POSSIBLE ACTION**

#### **ITEMS HELD**

5. **RC 399-10-11**  
**COUNCIL #24-39** An e-mail from the Deputy Finance Director/Treasurer titled, "Wisconsin Retirement Rates".
6. **RO 36-11-12**  
**COUNCIL #4-39** 2010 Mead Public Library Board Annual Report.  
*(HOLD TO DISCUSS AT JOINT MEETING WITH LIBRARY BOARD)*
7. **RO 84-11-12**  
**COUNCIL #6-29** Annual Financial Report of the City of Sheboygan for the year ended December 31, 2010, prepared by Schenck SC.

#### **ITEMS REFERRED**

8. **RES 40-11-12**  
**COUNCIL #7-20** Resolution modifying certain portions of RES No. 201-09-10 originally adopted by the City of Sheboygan Common Council on March 15, 2010 implementing the use of Fiscal Information Form (FIF) and amending the original resolution.
9. **RC #86-11-12**  
**COUNCIL #7-29** Your committee who met and discussed the draft Compensation Program for Non-Represented Employees and after further review, based on a positive recommendation from the Salaries & Grievances Committee; recommends referral of this document to the Finance Committee and the Committee of the Whole.

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| <b>10. RES 39-11-12<br/>COUNCIL #7-41</b> | Resolution directing the City's Purchasing Agent and the Finance Department to evaluate, produce and solicit an RFP, RFI or RFQ for cleaning services at all facilities managed or owned by the City. |
| <b>11. RES 44-11-12<br/>COUNCIL #8-23</b> | Resolution repealing Subs of RES No. 51-10-11 relating to employee required contributions to the Wisconsin Retirement System.   |
| <b>12. RES 45-11-12<br/>COUNCIL #8-24</b> | Resolution authorizing an agreement for funding professional services for a habitat restoration project along the Sheboygan River.  |
| <b>13. RC 100-11-12<br/>COUNCIL #8-28</b> | Your Committee discussed the bidding process to accomplish the necessary repairs to the Harbor Centre Marina building and what funds would be available to accomplish the repairs.                    |

**MATTERS INTRODUCED FOR DISCUSSION ONLY**

**14. DISCUSSION ONLY** Ambulance Report

**15. SET DATE OF NEXT MEETING:** \_\_\_\_\_

**16. ADJOURN**